

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La* Dec 19th 1899
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	3/2 220 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	6763 63
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	6763 63	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars.....			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	3/2 220 00
		Bars, \$	
	3/8 983 63		3/8 983 63

SILVER COIN AND BARS.

To Balance, Coin, \$	16 185 106 17	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Paid <i>Treasury One 40c</i>	11 160 00
" from Coiner, Dollars, \$	70 000 00	Deposited in Treasury.....	
" " " Fraet'l Doll's, \$		Exchanged for Gold Coin.....	6763 63
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	35 00
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	2 00
		Paid in change on Gold Deposits.....	25 37
		Balance—Coin, \$	16 237 120 17
		Bars, \$	
	16 255 106 17		16 255 106 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....	11 371 56	3798 40	5239 07	2676 00	786 82	23871 85
By Payments.....	925					925
Balance.....	11 362 31	3798 40	5239 07	2676 00	786 82	23862 60

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.		SILVER.					
Double-Eagles.....	\$	Standard Dollars.....	16.074 000 00	Currency.....	\$	23 862	00
Eagles.....	3/1 640 00	Half-Dollars.....	40385 00	Gold.....			
Half-Eagles.....	580 00	Quarter-Dollars.....	50 440 00	Silver.....			
Three-Dollar Pieces.....		Dimes.....	50 465 00	Minor Coins.....		60	
Quarter-Eagles.....		Minor Coins.....	3 61				
Dollars.....		<i>Notes</i>	21 810 00				
		<i>Minted</i>	1656				
TOTAL.....	3/2 220 00		16 237 120 17			23 862	60

Superintendent's Credit with the Assistant
Treasurer at *New York*

{ Gold.....\$
Silver.....\$
TOTAL, \$ 110630 }

Chas. H. Moore
Cashier.